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# ORIGINAL CERBAT WATER COMPANY

7313 E. Concho Drive, Suite B, Kingman, Arizona 86401

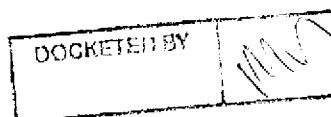
January 8, 2010

Arizona Corporation Commission  
Utilities Division  
Accounting and Rates Section  
1200 Washington  
Phoenix, Az. 85007

Re: Docket Number W-02391A-09-0516

Arizona Corporation Commission  
**DOCKETED**

JAN 15 2010



Arizona Corporation Commission  
Utilities Division  
Accounting and Rates Section

2010 JAN 15 PM 4:34

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Dear Commissioners

On January 5, 2010 staff submitted their report to the Commission for the Emergency Rate Increase for Cerbat Water Company (Docket No. W-02391A-09-0561). Staff recommended denial of the Emergency Rate Increase.

Cerbat Water Company (CWC) does not concur with Staff recommendations of denial for the Emergency Rate Increase to the Commission. CWC has not had a rate increase in approximately eight(8) years and until 2009 had no more than one(1) customer complaint per year. In 2009 there were two (2) well pump failures and three (3) well engine failures. As a result of these failures, there were a number of customer complaints due to the service interruption.

CWC has lost money every year since 2002. CWC lost \$39,400 in 2008 and an average of \$27,309 in each of the five (5) previous years. In 2009 CWC incurred in excess of \$100,000 in equipment failures alone, not including operating losses. CWC has borrowed from the C.K. Neal Family Trust to stay operational and has yet to repay any of the principle or interest on the money borrowed. With the impact of the aforementioned mechanical failures the financial impact is more than CWC can absorb.

Along with having to bear the cost of the equipment repairs, water had to be purchased from the City of Kingman in four (4) of the five (5) failures at a rate approximately twice the amount CWC is charging its customers. The City of Kingman is the only backup water currently available.

The Staffs reasoning for the denial of the Emergency Rate Increase included; the Trust owned equipment should, according to Staff, be repaired or replaced by the Trust and not CWC. Please refer to Attachment C entitled "Management Agreement" provided to the Commission with the Staff Recommendations. Article 4, page 4 of the Agreement clearly states as follows: The owner (CWC) is

responsible for, and will arrange the funding of, all costs, expenses and capital improvements of the Company including but not limited to the following:

- A. Electrical power and energy for the operation of the water system within the certified area.
- B. All chemicals required to treat the water.
- C. Required testing performed by a laboratory.
- D. Insurance as may be required on the water system.
- E. REPLACEMENT OF AND REPAIRS TO THE WATER SYSTEM.
- F. ALL PLANT ADDITIONS AND IMPROVEMENTS.
- G. Legal counsel for the water system.
- H. Engineering services.
- I. Accounting services for the water company.

**CWC is clearly responsible for the repairs and replacement of the equipment for the water system.**

The reason that CWC installed an electric motor in lieu of repairing the diesel motor is because it was more cost effective to do so. However, the equipment supplier has not been paid for the equipment and has agreed to wait for the outcome of the upcoming hearing to agree to payment terms for the well equipment. If CWC is denied the rate increase, CWC will be unable to pay the supplier and in turn the supplier may remove his equipment, leaving CWC unable to serve water to its customers. The other issue is the electric service bond that is required by the electrical utility company (Unisource) for the new electrical service at the well site. CWC has been denied by several bonding companies due to the financial status of the company along with the unusual request by Unisource, requesting a bond for service to an existing long standing customer, which raises red flags to the bonding underwriter. CWC was issued a 30 day extension to obtain the bond which will have expired as of the date of the upcoming hearing. If CWC can't produce a bond, they are required to put up \$30,000 cash in lieu of bond which they of course are unable to do.

CWC also feels that it is imperative that there be a backup supply of water to its customers. CWC has two choices; one would be water from the City of Kingman which would require a deposit of \$19,000 prior to water being delivered by the City. The second option would be to drill a small well to be owned by CWC next to the current well owned by the Trust. The cost associated with drilling and equipping the new well would be \$79,000.

CWC concurs with staff recommendations in reference to submitting a permanent rate increase by April 30, 2010, as well as pursuing letters of good standing from ADEQ and the ADWR. Attached please find the requested information required by the ADEQ and the ADWR to bring CWC into compliance. CWC is currently waiting on Letters of Good Standing from both entities. CWC also agrees with Staff that CWC should maintain separate bank accounts for CWC and run all transactions relating to CWC thru CWC checking accounts. As of January 1, 2010, all CWC transactions are being processed through the CWC checking accounts.

Staff also recommended that the Trust bill CWC for management services as well as water purchases. As of January 1, 2010, the Trust is billing CWC for both items.

Under the "Emergency" heading of the Staff recommendations and the subtitle "Water Service Agreement with the City of Kingman", Staff states that they find no evidence of CWC purchasing water from the City of Kingman during the initial phase of the emergency. There is no other physical means available to CWC to provide water to the Cerbat customers other than the primary well or the City of

Kingman, therefore staff is misinformed if they think there is currently another possible avenue for providing water to the Cerbat customers.

Staff also states in its recommendations that as of December 19, 2009 CWC is not in good standing with the Corporation Division of the ACC for failure to file its Annual Report. CWC's Annual Report was filed on December 30, 2009 (attached) and they are waiting for the ACC to reinstate the company to be in good standing.

In summary, satisfaction and service of CWC customers is paramount and the emergency items requested are urgently needed to accomplish those goals. Any further delays continue to unfairly penalize the customers who are in desperate need of a stable source of water. It is imperative that CWC is awarded a rate increase to allow them to pay for the equipment installed in December of 2009 listed on the Emergency Rate Request. It is not necessary for CWC to have the Bond money or the deposit money for the backup water from the City of Kingman. However, if these moneys are not granted to CWC on the form of a rate increase, then CWC requests the help of the ACC with Unisource in potentially requesting the bond be waived. CWC would also request the direction of the ACC in reference to a resolution for a backup plan if there were another failure between now and whenever a permanent rate increase were in place.

CWC has been one of the few companies providing an essential public service to its customers and contained its costs to its customers for so many years. CWC can no longer contain those costs and must have immediate relief. Thank you in advance for your consideration.

Respectfully,



Rick Neal  
Cerbat Water Company

Cerbat Water Company  
7313 E. Concho Drive Suite 8  
Kingman, Az. 86401  
Phone (928) 757-2205  
Fax (928) 757-2217

January 13, 2010  
System # 08-341  
Cerbat Water Company

To Arizona Department of Environmental Quality  
Northern Regional Office  
1801 West route 66, Suite 117, Flagstaff, Arizona 86001

Attn: Robert E. Buck  
Re: Sanitary Survey Report

Dear Mr. Buck

This letter is response to your sanitary survey report dated 6/10/09. All issues in your report have been addressed as follows:

1. Cerbat Water Company Contacted a Suzanne Price in June of 09 to resolve the issue of non compliance for Monitoring (TCR), Routine Major for Coliform (TCR) in November of 2008. At that time and also as of January 13, 2010 Cerbat is currently in compliance.
2. The stand pipe has been removed, see attached photos. The hoses delivering water have been removed.

Inspection recommendations:

1. Access hatch gasket seals have been replaced on both storage tanks. The water level gauge openings have been screened.
2. The water level gauge on the 20,000 gallon storage tank has been repaired.
3. The 100,000 gallon tank located at the site of the 20,000 gallon tank will be brought online as soon as the funds are available to allow the work to be done. If you have any questions or concerns in reference to the aforementioned please don't hesitate to contact us.

Respectfully,



Mike Neal

## System Water Plan

### Water Supply Plan

Water system name: CERBAT WATER COMPANY  
System ID number: 91- 000358

a.	City/town where system is located: <b>KINGMAN</b>																					
b.	County where system is located: <b>MOHAVE</b>																					
c.	Township/range/section where your system is located (if known): <b>22N/R16WEST/SECTION 7</b>																					
d.	Approximate square miles of service area: <b>3</b>																					
e.	Describe or submit a map showing the boundaries of your service area (can be streets, town limits, landmarks, etc.). <i>Note that a map is not required, but may be submitted in place of a description.</i>																					
f.	Type of area served (consider majority of area served). Please check all that apply: <input checked="" type="checkbox"/> Rural <input type="checkbox"/> Suburban <input type="checkbox"/> Urban <input type="checkbox"/> Mobile home park <input type="checkbox"/> Subdivision <input type="checkbox"/> Prison <input type="checkbox"/> Other If other, describe area served:																					
g.	Typical or predominant landscaping type in residential areas: <input checked="" type="checkbox"/> Low water use landscaping <input type="checkbox"/> Turf <input type="checkbox"/> Unlandscaped/unirrigated (dirt or natural desert) <input type="checkbox"/> No outdoor water use (e.g. mobile homes with no yards) <input type="checkbox"/> Other Additional description if needed:																					
h.	Average residential lot size: <b>1 ACRE</b>																					
a.	Do you serve groundwater? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If so, do you measure water levels? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  List well registration numbers, most recent water level measurement and date measured (if applicable): <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="text-align: left;">Well registration number</th> <th style="text-align: left;">Water level</th> <th style="text-align: left;">Date measured</th> </tr> </thead> <tbody> <tr> <td>55-624996</td> <td>709'</td> <td>07/27/09</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table> <i>(If the number of wells exceeds the space allotted, please continue on a second copy of this page, and attach it for submitter)</i>	Well registration number	Water level	Date measured	55-624996	709'	07/27/09															
Well registration number	Water level	Date measured																				
55-624996	709'	07/27/09																				
b.	Do you serve surface water? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list name of source(s):																					

c.	What is your emergency source of water (back-up well number, name of other water provider, etc.)? <b>CITY OF KINGMAN</b>														
<b>4. Interconnections</b>															
a.	Do you have an interconnection with another water system? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, list name of other system(s): <b>CITY OF KINGMAN</b>														
b.	Describe interconnections, including conditions under which water transfer can take place: <b>2" water line from the City of Kingman connects to water system at well location</b> <b><i>"Systems serving more than 1,850 people must provide a map showing interconnections"</i></b>														
<b>5. Water sold and purchased</b>															
a.	Did you sell water to another water system during the past five years? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list quantities and systems:														
b.	Did you purchase water from another water system during the past five years? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, list quantities and systems: <b>CITY OF KINGMAN</b>														
<b>6. Storage and treatment facilities</b>															
a.	Do you have storage facilities? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, what is your total storage capacity? <b>500,000 &amp; 20,000 STORAGE TANKS</b>														
b.	Do you treat your potable water? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, describe treatment facilities/methods:														
<b>7. Transmission and distribution facilities</b>															
	Describe your system's transmission and distribution facilities: <b>PUMP FROM WELL SOURCE TO STORAGE FACILITY AND GRAVITY FLOW TO CUSTOMERS</b> <b><i>"Systems serving more than 1,850 people must provide a map showing transmission and distribution facilities."</i></b>														
<b>8. System Metering</b>															
a.	Is your system metered? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Fill out the table below with the following data. If your system is not metered, fill in as much as you are able to estimate (at a minimum, provide estimates for 2008). <i>Average daily demand – the average daily demand for each of the indicated years (e.g. five average daily demand numbers – one number for each year).</i> <i>Maximum monthly demand – the month of highest demand for each of the indicated years. Please identify the months and the total quantity of water used that month.</i> <i>Peak day demand – the day of highest demand for each of the indicated years. Please provide the dates and total quantity of water used that day.</i>														
	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 25%;">Avg. daily demand (gallons)</th> <th style="width: 30%;">Max monthly demand (gallons)</th> <th style="width: 35%;">Estimated peak day demand (gallons)</th> </tr> </thead> <tbody> <tr> <td rowspan="2"><b>2004</b></td> <td rowspan="2">62347</td> <td>Month: JULY</td> <td>Date: 7/15/04</td> </tr> <tr> <td>Quantity: 3,815,085</td> <td>Quantity: 117,000</td> </tr> <tr> <td><b>2005</b></td> <td>68073</td> <td>Month: JULY</td> <td>Date: 7/15/05</td> </tr> </tbody> </table>		Avg. daily demand (gallons)	Max monthly demand (gallons)	Estimated peak day demand (gallons)	<b>2004</b>	62347	Month: JULY	Date: 7/15/04	Quantity: 3,815,085	Quantity: 117,000	<b>2005</b>	68073	Month: JULY	Date: 7/15/05
	Avg. daily demand (gallons)	Max monthly demand (gallons)	Estimated peak day demand (gallons)												
<b>2004</b>	62347	Month: JULY	Date: 7/15/04												
		Quantity: 3,815,085	Quantity: 117,000												
<b>2005</b>	68073	Month: JULY	Date: 7/15/05												

			Quantity: 3,323,957	Quantity: 108,000
2006	74739	Month: SEPT	Date: 9/10/06	
		Quantity: 3,738,005	Quantity: 120,000	
2007	81002	Month: JULY	Date: 7/10/07	
		Quantity: 3,766,000	Quantity: 121,000	
2008	81786	Month: JULY	Date: 7/10/08	
		Quantity: 5,179,000	Quantity: 165,000	

b. Do you have difficulty meeting demand during times of peak use?  
☐ Yes ☒ No  
 If yes, describe:

c. Other important information related to system production and ability to meet current demands:  
 N/A

**Projected System Demand**

a. Fill in the table below with your projected system population and projected demand.

Year	Projected population	Projected average daily demand on system (gallons)
2014	268	85,619
2019	295	94,400
2029	340	108,800

*If you have difficulty estimating your projected population, indicate whether you anticipate your population to increase, decrease, or remain stable for the indicated years. If you have difficulty projecting your average daily demand over the next 20 years, consider your current demand with the addition or subtraction of people and provide your best estimate. Projection calculations may be based on information such as gallons per capita per day, gallons per housing unit per day, number of connections and population, historic or expected demands, land use planning/classification, etc.*

b. Explain how you arrived at these numbers:  
 Historical data

c. Do you anticipate problems meeting these future demands?  
☐ Yes ☒ No

d. Indicate any changes that may be necessary to meet demands over the next 20 years:  
 (for example, if demand is expected to greatly increase, options could include more advanced conservation programs, increased storage, additional wells, etc.)  
**DRILL A SECONDARY WELL**

# Water Conservation Plan

Water system name: CERBAT WARTER COMPANY

System ID number: 91-000358

Conservation Programs			
a.	See fact sheet Conservation and Drought Planning for Community Water Systems: How do they work together? for conservation tips and suggestions.		
Check and provide a description for all that apply			
	Currently implementing	Planned in next five years	Description
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Metering of source
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Metering of service connections
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water rate structures that encourage efficient water use (e.g. higher rates for higher use)
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Measures to limit lost and unaccounted for water (e.g. leak detection and repair programs, control evaporation from storage tanks, eliminate illegal connections)
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Programs to encourage low water use landscaping (e.g. low water use/drought tolerant plant list for your area, installation of efficient irrigation systems)
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Describe any education/outreach programs you are implementing <i>Please include any communication you have with your customers regarding conservation; this can be as simple as conservation tips provided in water bills. Other examples include school education programs, landscape workshops, water festivals, etc.</i>
	<input type="checkbox"/>	<input type="checkbox"/>	Other programs
b.	Describe any planned changes or additions to your current programs over the next five years:		

# Drought Preparedness Plan

Water system name: CERBAT WATER COMPANY

System ID number: 91- 000358

See instructions on previous page.

## 1. Drought Plan of Action

STAGE	DESCRIPTION
STAGE 1 (Normal conditions)	Implement conservation measures/programs from water conservation plan. Other measures: Under Stage 1, Company is deemed to be operating normally and no curtailment is necessary.
STAGE 2	Company's water storage or well production has been less than 80 percent of capacity for at least 48 consecutive hours, and Company has identified issues such as steadily declining water table, an increased draw-down threatening pump operations, or poor water production creating a reasonable belief the company will be unable to meet water demands in the system. Restrictions, Under Stage 2, the Company may request the customers to voluntarily employ water conservation measures to reduce water consumption by approximately 50 percent. Outside watering should be limited to essential water, dividing outside watering on some uniform basis ( such as even and odd days ) and eliminating outside watering on weekends and holidays.
STAGE 3	Company's total water storage or well production has been less than 50 percent of capacity for at least 24 consecutive hours, and Company has identified issues such as steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the Company will be unable to meet anticipated water demand on a sustained basis. Restrictions, Under Stage 3, the Company shall request the customer to voluntarily employ water conservation measures to reduce daily consumption by approximately 50 percent. All outside watering should be eliminated, except livestock, and indoor water conservation techniques should be employed whenever possible.
STAGE 4	Company's total water storage or well production has been less than 25 percent of capacity for at least 12 consecutive hours, and Company has identified issues such as a steadily declining water table, increased draw down threatening pump operations, or poor water production, creating a reasonable belief the company will be unable to meet anticipated water demand on a sustained basis. Restrictions, Under Stage 4, Company shall inform the customers of a mandatory restriction to employ water conservation measures to reduce daily consumption. Failure to comply will result in customer disconnection. The following uses of water shall be prohibited: Irrigation of outdoor lawns, trees, shrubs, or any plant life is prohibited Washing of any vehicle is prohibited

*The use of water for dust control or any outdoor cleaning is prohibited*

*The use of drip or misting system of any kind is prohibited*

The filling of any swimming pool, spas, fountains or ornamental pools is prohibited

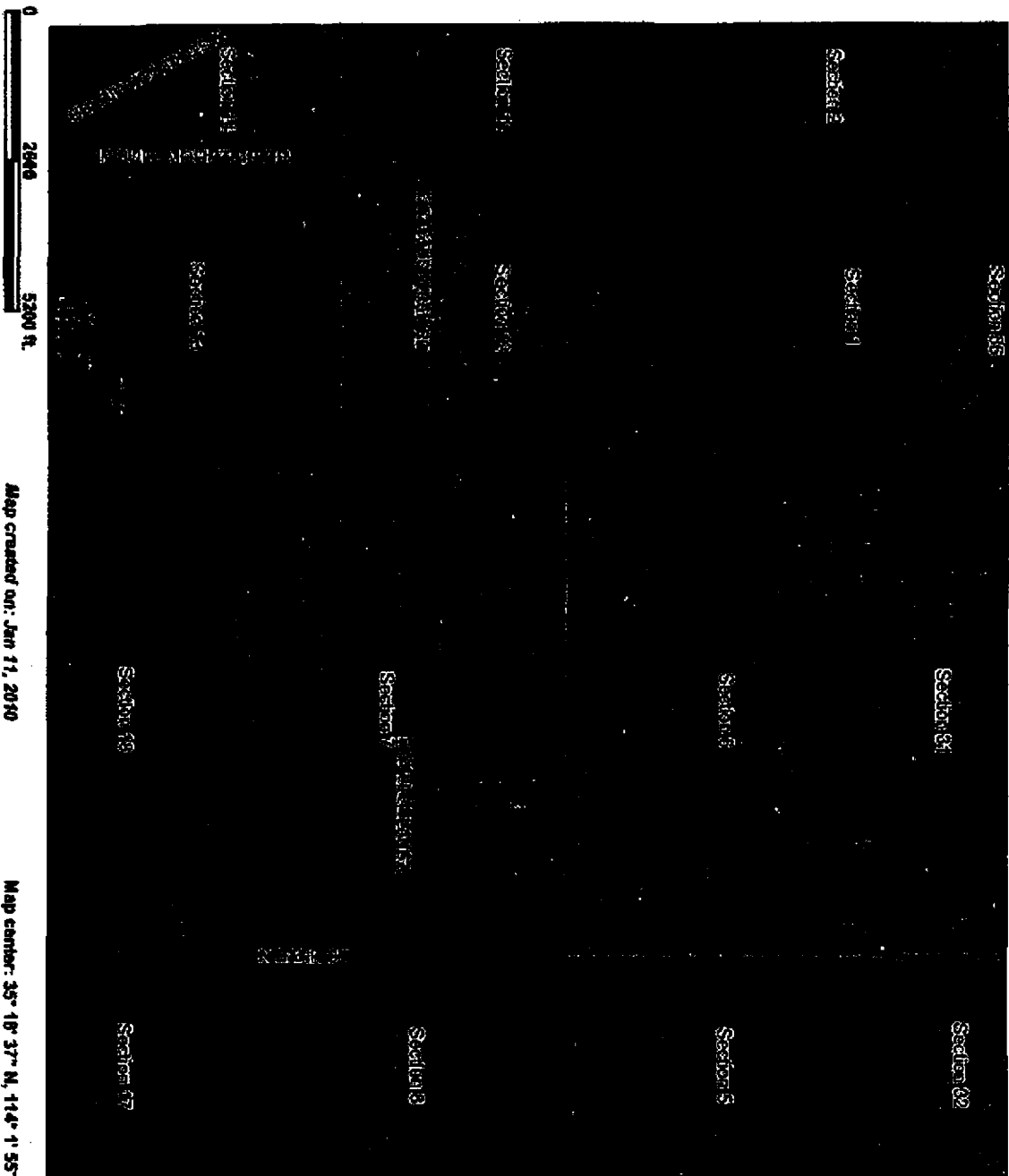
Restaurant patrons shall be served water only upon request

Any other water intensive activity is prohibited

<b>2. Implementation of drought stages</b>	
a.	How will you determine when to initiate a drought stage for your system? What factors will be considered? <i>(Indicators to consider include climate conditions, water supply availability, amount of supply in relation to demand, infrastructure of system, well/reservoir levels, and should most likely involve a combination of more than one.)</i> Water storage supply, and operation of well.
b.	Who has the authority to initiate and/or change a drought stage for your system? Mike Neal
c.	If you chose to make any of your management measures mandatory for your customers, how will you enforce them? Mail a notice to them via US Postal Service first class mail. Post information on company website
d.	Other important information on implementation of drought stages:
<b>3. Customer communication</b>	
a.	Describe how you plan to educate customers on drought conditions and the need for water conservation: Post conservation methods with monthly billings and on the website
b.	How will customers be notified of a drought stage declaration and implementation of associated management measures? <i>Note that different stages of drought may need different notification methods. If the system has reached the point of a water shortage, rapid notification will be necessary.</i> Stage 1 no notice, Stage 2 3 4 Door to Door notice or mail
<b>4. Emergency water supply</b>	
a.	Describe how you will get water to your customers in an emergency water shortage situation: <i>Note that it is the community water system's responsibility to have an emergency source of water and an emergency plan in place.</i> Connect to City of Kingman water source
<b>5. Contact information</b>	
a.	Address of water system: 7313 E CONCHO DRIVE STE B, KINGMAN ARIZONA 86401
b.	Telephone number of water system: 928 757-2205
c.	Name and number of person(s) responsible for directing emergency operations: MIKE NEAL 928 757-2205

# County of Mohave, Arizona Mohave County Interactive Map Viewer

This map is a land ownership data output from Mohave County Interactive Map Viewer and is for general reference only. Data herein should not be used as a legal document for property descriptions or determination of legal title. AND SHOULD NEVER BE SUBSTITUTED FOR SURVEY OR DEED INFORMATION. The user agrees to comply with the Disclaimer of Use, and Assumption of Risk as stated in the full disclaimer at [http://mohave.co.us/info/assumption\\_teddisclaimer.asp](http://mohave.co.us/info/assumption_teddisclaimer.asp)

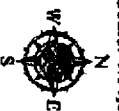


Map created on: Jan 11, 2010

Map center: 35° 18' 37" N, 114° 1' 55" W

0 2000 5200 ft.

Scale: 1:31,800



Populated Places

Incorporated Cities

Centrism

Roadways

Tax Parcels

?

1

Township Range

Sections

Federal Lands

Indian Reservations BIA

National Monument IPSSBL

National Park NPS

National Recreation Area NPS

National Wildlife Refuge

National Forest

National Wildlife Refuge

National Forest

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FedEx InSight®

**Shipment Detail**Tracking Number  
793168853300**Shipment Information****Status**Delivered: 01/12/2010 09:25 AM Signed for  
By: W.FLORES; Phoenix, AZ**Ship (P/U) Date**

01/11/2010

**Est. Delivery Date**

01/12/2010

**Service Type**

FedEx Priority Overnight

**Number of Pieces**

1

**Weight**

.5 lb.

**Shipment Reference****Reference Type**

Description

**Shipper**CHRIS HOPPER  
CERBAT WATER  
COMPANY  
7219 W SAHARA AVE STE  
120  
Las Vegas, NV 89117  
US  
7024278334**Recipient**Drought Program  
ADWR  
3550 N Central Ave 4th  
Floor  
Phoenix, AZ 85012  
US  
6027718442**Associated Shipments****Shipment Description****Tracking Results****Associated Tracking Numbers**[All Shippers](#)**No Results Found**

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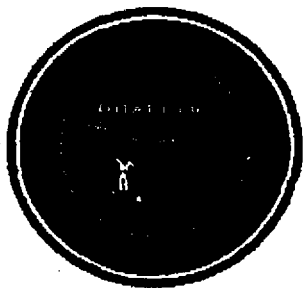
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12/30/2009



Arizona Corporation  
Commission  
Electronic Filing  
Document Information



8:34  
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**CONGRATULATIONS!**

- Please print a copy of this E-filed document and keep for your records until an approved annual report is posted to the official Commission database.
- Thank you for E-filing!

Document Information
Your Order Number is: 423518
Annual Report: A09
Due Date: 08/16/2009
Fee:45.00
Penalty:45.00
Reinstatement:0.00
Expedite:

Corporate Information
File Number: -0111450-4
◆◆◆◆◆ Corporation Name: CERBAT WATER COMPANY
Corporation Address: 2409 RICCA DR
Corporation Address:
Corporation Address:
City: KINGMAN State: ARIZONA Zip-Code: 86401 County: MOHAVE
State of Domicile: ARIZONA
Secondary address: Foreign Corporations <u>Must</u> Complete
Address:
Address:

<b>Address:</b>			
<b>City:</b>	<b>State:</b>	<b>Zip-Code:</b>	<b>County:</b>
<b>Business Phone:</b>	<b>Character of Business:</b> UTILITIES		

<b>Statutory Agent Information</b>		
<b>Statutory Agent:</b> RICHARD L SALLQUIST		
<b>Agent Mailing Address:</b> 2525 E AZ BILTMORE CIR #117		
<b>Agent Mailing Address:</b>		
<b>Agent Mailing Address:</b>		
<b>City:</b> PHOENIX	<b>State:</b> ARIZONA	<b>Zip-Code:</b> 85016
<b>Agent Physical Address, If Different from Mailing Address.</b>		
<b>Physical Address:</b>		
<b>Physical Address:</b>		
<b>Physical Address:</b>		
<b>City:</b>	<b>State:</b> ARIZONA	<b>Zip-Code:</b>

<b>CAPITALIZATION</b>		
<b>Number of Shares/Certificates AUTHORIZED</b>		
<b>Number Authorized:</b> 2014.8	◆◆◆ <b>Class:</b> COMMON	◆◆◆ <b>Series Within Class (if any):</b>
<b>Number of Shares/Certificates ISSUED</b>		
<b>Number Issued:</b> 0	◆◆ <b>Class:</b>	◆◆◆ <b>Series Within Class (if any):</b>

<b>SHAREHOLDERS holding more than 20% interest</b>
<b>Shareholder Name:</b> CLAUDE K NEAL FAMILY TRUST

<b>Corporate Officer Information</b>	
B MARC NEAL PRESIDENT 8103 E HWY 66 KINGMAN, AZ 86401 <b>Date of Taking Office:</b> 01/01/1990	RITA B NEAL SECRETARY 2409 RICCA DR KINGMAN, AZ 86401 <b>Date of Taking Office:</b> 12/15/1971

<b>Corporate Director Information</b>	
B MARC NEAL 8103 E HWY 66 KINGMAN, AZ 86401	RITA B NEAL 2409 RICCA DR KINGMAN, AZ 86401

Date of Taking Office: 01/01/1990

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**CERTIFICATE OF DISCLOSURE****(A.R.S. ♦♦ 10-202(D), 10-3202(D), 10-1622.A.8 & 10-11622.A.7)**

Has ANY person who is currently an officer, director, trustee, incorporator, or who, in a for For-Profit corporations controls or holds more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?

NO

2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?

NO

3. Subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of :

(a) fraud of registration provisions of the securities laws of that jurisdiction, or

(b) the consumer fraud laws of that jurisdiction, or

(c) the antitrust or restraint of trade laws of that jurisdiction?

NO

**STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. ♦♦ 10-1623 & 10-11623)**

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

NO

B) Has any person who is currently an officer, director, trustee or incorporator, or who, in a For-Profit corporation, controls or holds over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation, served in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

NO

**Online Signature: Signed/executed by**

I certify that I am an officer, receiver, or trustee of the corporation who is duly authorized (and is listed in the report's officer section) to submit this report. I declare, under penalty of law, that all corporate income tax returns required by Title 43 of the Arizona Revised Statutes have been filed

with the Arizona Department of Revenue. Further, by typing/entering my name I affix my electronic signature acknowledging that this electronic document is submitted in compliance with Arizona Revised Statutes and that this information is true, complete and accurate as of the date the electronic filing is submitted.

**Officer Name: B MARC NEAL**

**Officer Title : PRESIDENT**

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